

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

NOVEMBER 2008

Date: November 30, 2008

CONTRACTOR: Kauai Builders, Ltd.ADDRESS: 3988 Halau StreetContract No. 56957City, State ZIP: Lihue, HI 96766DAGS Job No. 64-10-0431PROJECT TITLE: Lihue State Office Building Third Floor Exterior Repairs**CONTRACT**Basic Contract Amount \$ 1,691,337.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 12,990.00Adjusted Contract Amount \$ 1,704,327.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	34.68%	\$ 586,569.74	100.00%	\$ 12,990.00	\$ 599,559.74
Retained	5%	\$ 29,328.49	5%	\$ 649.50	\$ 29,977.99
Amount Subject to Payment		\$ 557,241.25		\$ 12,340.50	\$ 569,581.75
Payments to Date		\$ 456,705.85		\$ 3,143.07	\$ 459,848.92
Payments Now Due		\$ 100,535.40		\$ 9,197.43	\$ 109,732.83

Payment No. 6

Remarks:

1. Computed and Checked by:

Lawrence J. J. J. 12-9-08
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 12/4/08
4. Recommended: Area Engineer/Architect Date:

h - 12-04-08
5. Approved: Branch Chief or District Engineer Date:

Amelia W. Jan DEC - 8 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard B. Madsen 12/01/08
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting & General Services

For the Month of: NOVEMBER 2008

CONTRACTOR: KAUAI BUILDERS, LTD.
PROJECT TITLE: Lihue State Office Building
 Third Floor Exterior Repairs

Contract No. 56957
DAGS Job No. 64-10-0431

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$ 875,957.00	\$ 359,437.24	41.03%	5%	\$17,971.86

									SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
	Pacific Concrete Cutting	Selective Demolition	BC-24013	\$ 52,000.00	\$ 49,400.00	95%	5%	\$	2,470.00
	Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 80,212.50	36%	5%	\$	4,010.63
	Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ 79,550.00	100%	5%	\$	3,977.50
	Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 422,890.00	\$ -	0%	5%	\$	-
	M & H Painting, LLC	Painting	C-23288	\$ 19,840.00	\$ 9,920.00	50%	5%	\$	496.00
	Wasa Electrical Services	Electrical	C-10008	\$ 16,100.00	\$ 8,050.00	50%	5%	\$	402.50
	Total Retained from Subs			\$ 815,380.00	\$ 227,132.50			\$	11,356.63

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$29,328.49
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature Richard B. Madsen

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **NOVEMBER 2008**

CONTRACTOR: KAUAI BUILDERS, LTD.
PROJECT TITLE: Lihue State Office Building
Third Floor Exterior Repairs

Contract No.: 56957
DAGS Job No.: 64-10-0431

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO	% CMPL	RETN	CHANGE ORDER AMOUNT	
					DATE		%	RETAINED	
	KAUAI BUILDERS, LTD.	General Contractor	ABC-0492	\$ 12,990.00	\$ 12,990.00	100.00%	5%	\$ 649.50	A

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN. %	CHANGE ORDER SUB AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
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	Total Retained from Subs							\$ -

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$649.50
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2008 DEC -8 A 8:13

PAYMENT NO.: 6

PROJECT TITLE: LIHUE STATE OFFICE BUILDING - 3RD FLOOR EXTERIOR REPAIRS

BILLING MONTH: November-08

DAGS JOB NO.: 6 4-10-0431

CONTRACT NO.: 56957

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$105,826.74	\$5,291.34	\$100,535.40
Totals:		\$105,826.74	\$5,291.34	\$100,535.40

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$9,681.50 \$0.00	\$484.07 \$0.00	\$9,197.43 \$0.00
Totals:		\$9,681.50	\$484.07	\$9,197.43

Grand Total:

\$105,826.74 \$115,508.24	\$5,291.34 \$5,775.41	\$100,535.40 \$109,732.83
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y Xu 12/9/2008

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 12119-H-27 DEC 16 2008

Verified By KC